

**INFRASTRUCTURE IMPROVEMENT FUND  
AVAILABLE FUNDING AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	Continued From Prior Years	Budgeted	Adjustments	Total Available
<b>Bureau of Highways</b>				
Capital Resurfacing and Reconstruction	\$ 176,576,995	\$ 0	\$ 127,131,714	\$ 303,708,709
Urban Systems	93,255,936		56,989,151	150,245,087
State Bridge Improvements, Rehabilitation & Replacement	200,392,886		49,114,910	249,507,796
Local Bridge Improvements, Rehabilitation & Replacement				
Interstate Program	223,675,681		55,698,460	279,374,141
Interstate Trade-In Program	77,849,579		(12,149,507)	65,700,072
Intrastate Program	321,081,964		209,709,948	530,791,912
Improvements to Capitol Avenue Ramp				
Repair of Bridges over Railroads	9,416,777		140,412	9,557,189
Construction of Noise Barriers	913,684			913,684
Repair State and Local Roads	5,362,783			5,362,783
Statewide Road Study	2,341,472			2,341,472
Implementation of Various State and Local Transp. Projects	31,703,914			31,703,914
Total Bureau of Highways	\$ 1,142,571,671	\$ 0	\$ 486,635,088	\$ 1,629,206,759
<b>Bureau of Administration</b>				
Repairs, Improvements & Purchase or Constr. of Facilities	\$ 11,498,312	\$ 0	\$ 6,400,000	\$ 17,898,312
Roof Repairs or Replacement	142,613			142,613
Purchase Colchester Maintenance Service Center	14,758			14,758
Purchase Thomaston Maintenance Service Center	21,807			21,807
Removal of Hazardous Waste	56,625			56,625
New Maintenance Garage - Fairfield/Trumbull Area	40,277			40,277
Addition to Maintenance Garage - Cornwall	2,975			2,975
New Maintenance Garage - North Haven	200			200
Planning New Transportation Building Complex - Newington	73,683			73,683
Development of Office Facility - Thomaston/Torrington	71,635			71,635
Purchase Maintenance Garage - Waterford	1			1
Purchase Maintenance Garage - Winchester	1			1
Purchase Maintenance Garage - North Canaan	181,044			181,044
Repair Maintenance Garage - New Haven				
Planning Addition to Maintenance Garage - Wethersfield				
Storage Garage and Office - Rocky Hill	779			779
Renovations & Additions to District Office Bldg - Norwich	145,870			145,870
Planning to Convert Garages to Offices - New Haven	18,975			18,975
New Sprinkler System & Water Tower at State Pier - New London	23,224			23,224
Renovations and Improvements to Garage - Waterbury	3,840			3,840
Paint Storage Buildings at East Hartford & New Haven	91			91
Hold Storage Building for Rock & Soil Samples - Higganum	264,087			264,087
Planning Addition to Maintenance Garage - Middletown	22,178			22,178
Planning for Maintenance Garage - Haddam	152,749			152,749
Central Warehouse - Rocky Hill	77,065			77,065
Planning for Maintenance Facility - Windsor	9,763			9,763
Planning for Maintenance Facility - East Windsor	13,349			13,349
Planning Addition to Laboratory Office Facility - Rocky Hill	350,000			350,000
New Maintenance Garage - West Willington	190			190
Maintenance and Repair Facility - Darien	338,738			338,738
Maint. Garage & Motor Pool Office, Trans. Complex, Newington	701			701
Planning Addition to Bolton Maintenance Facility	1,553			1,553
Planning Addition to Meriden Maintenance Facility	295			295
Planning Addition to Hartford Maintenance Facility	6,825			6,825
Renovations & Improve. to Facilities (In Accord. with Codes)	19,024			19,024
Transportation Strategy Board Projects			12,000,000	12,000,000
Total Bureau of Administration	\$ 13,553,227	\$ 0	\$ 18,400,000	\$ 31,953,227

Unallotted	Allotments To Date	Uncommitted	Unliquidated Commitments	Expenditures
\$ 10,957,816	\$ 292,750,893	\$ 35,533,258	\$ 154,446,887	\$ 102,770,748
2,717,183	147,527,904	31,991,399	68,848,995	46,687,510
3,282,689	246,225,107	30,399,882	122,167,122	93,658,103
2,391,703	276,982,438	26,875,632	128,802,926	121,303,880
3,767,811	61,932,261	41,906,089	13,022,453	7,003,719
2,882,703	527,909,209	125,818,620	249,589,550	152,501,039
1,905,017	7,652,172	1,442,810	4,584,665	1,624,697
878,852	34,832	8,352	26,480	
4,985,948	376,835	293,339	124,714	(41,218)
1,620,001	721,471	668,647	52,824	
19,276,068	12,427,846	9,471,680	1,491,631	1,464,535
<u>\$ 54,665,791</u>	<u>\$ 1,574,540,968</u>	<u>\$ 304,409,708</u>	<u>\$ 743,158,247</u>	<u>\$ 526,973,013</u>
\$ 5,507,071	\$ 12,391,241	\$ 2,887,039	\$ 6,168,639	\$ 3,335,563
1,964	140,649	19,566	121,083	
14,734	24	24		
21,261	546	32	500	14
22,850	33,775	15,138	18,637	
	40,277	33,923	6,213	141
2,960	15		15	
	200	200		
73,681	2	2		
70,554	1,081	1,081		
	1	1		
	1	1		
181,043	1	1		
	779	779		
145,868	2	2		
	18,975	865	18,000	110
23,212	12	12		
2,492	1,348	33	1,315	
89	2	2		
264,087				
	22,178	21,992	186	
152,230	519		519	
	77,065	77,065		
131	9,632	9,632		
13,295	54	54		
350,000				
190				
333,470	5,268	448	2,019	2,801
20	681	577	104	
	1,553	1,553		
	295	39	256	
	6,825	6,825		
19,019	5	2	3	
	12,000,000	11,995,367	2,150	2,483
<u>\$ 7,200,221</u>	<u>\$ 24,753,006</u>	<u>\$ 15,072,255</u>	<u>\$ 6,339,639</u>	<u>\$ 3,341,112</u>

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FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	Continued From Prior Years	Budgeted	Adjustments	Total Available
<b>Bureau of Planning</b>				
Salt Storage & Maintenance Facility Improvements	\$ 14,028,392	\$ 0	\$ 6,499,106	\$ 20,527,498
Installation of Traffic Monitoring Detectors	315			315
Commuter Parking Lots	1,172,633			1,172,633
Total Bureau of Planning	\$ 15,201,340	\$ 0	\$ 6,499,106	\$ 21,700,446
<b>Bureau of Aeronautics</b>				
Development and Improvement of General Aviation Airports and Grants-In-Aid to Municipal Airports	\$ 7,071,425	\$ 0	\$ 6,905,892	\$ 13,977,317
Oxford Airport - Water Supply	3,759			3,759
Total Bureau of Aeronautics	\$ 7,075,184	\$ 0	\$ 6,905,892	\$ 13,981,076
<b>Bureau of Public Transportation</b>				
Bus and Rail Facilities, Equipment, Rights of Way and Related Projects	\$ 384,082,803	\$ 0	\$ 147,232,954	\$ 531,315,757
Total Bureau of Public Transportation	\$ 384,082,803	\$ 0	\$ 147,232,954	\$ 531,315,757
<b>Bureau of Water Transportation</b>				
Improvements and Renovations to Ferry Slips	\$ 24,624,837	\$ 0	\$ 200,000	\$ 24,824,837
Total Bureau of Water Transportation	\$ 24,624,837	\$ 0	\$ 200,000	\$ 24,824,837
<b>Cost of Issuance of STO Bonds and Debt Service Reserve</b>	\$ 518,666,000	\$ 0	\$ 23,300,000	\$ 541,966,000
<b>Total Infrastructure Improvement Fund</b>	<b>\$ 2,105,775,062</b>	<b>\$ 0</b>	<b>\$ 689,173,040</b>	<b>\$ 2,794,948,102</b>

Unallotted	Allotments To Date	Uncommitted	Unliquidated Commitments	Expenditures
\$ 3,314,838	\$ 17,212,660	\$ 522,224	\$ 11,014,882	\$ 5,675,554
102	213	291		(78)
594,777	577,856	232,928	247,903	97,025
<u>\$ 3,909,717</u>	<u>\$ 17,790,729</u>	<u>\$ 755,443</u>	<u>\$ 11,262,785</u>	<u>\$ 5,772,501</u>
\$ 5,092,930	\$ 8,884,387	\$ 342,897	\$ 3,345,296	\$ 5,196,194
	3,759	2,869	880	10
<u>\$ 5,092,930</u>	<u>\$ 8,888,146</u>	<u>\$ 345,766</u>	<u>\$ 3,346,176</u>	<u>\$ 5,196,204</u>
\$ 1,695,749	\$ 529,620,008	\$ 171,931,055	\$ 205,802,977	\$ 151,885,976
<u>\$ 1,695,749</u>	<u>\$ 529,620,008</u>	<u>\$ 171,931,055</u>	<u>\$ 205,802,977</u>	<u>\$ 151,885,976</u>
\$ 2,247,279	\$ 22,577,558	\$ 1,195,407	\$ 7,648,461	\$ 13,733,690
<u>\$ 2,247,279</u>	<u>\$ 22,577,558</u>	<u>\$ 1,195,407</u>	<u>\$ 7,648,461</u>	<u>\$ 13,733,690</u>
\$ 541,966,000	\$ 0	\$ 0	\$ 0	\$ 0
<u><u>\$ 616,777,687</u></u>	<u><u>\$ 2,178,170,415</u></u>	<u><u>\$ 493,709,634</u></u>	<u><u>\$ 977,558,285</u></u>	<u><u>\$ 706,902,496</u></u>